

STATE OF MISSOURI
STATEMENT OF NET ASSETS
COMPONENT UNITS
June 30, 2009
(In Thousands of Dollars)

	College and Universities	Non-Major	Totals June 30, 2009
ASSETS			
Current Assets:			
Cash and Cash Equivalents (Note 3)	\$ 245,721	\$ 37,796	\$ 283,517
Investments (Note 3)	292,643	15,669	308,312
Receivables, Net	329,674	6,932	336,606
Invested Securities Lending Collateral (Note 3)	111,719	---	111,719
Inventories	47,334	---	47,334
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	165,080	5,138	170,218
Investments (Note 3)	44,622	23,185	67,807
Receivables, Net	13,113	---	13,113
Deposits and Prepaid Expenses	24,539	263	24,802
Deferred Costs and Other Assets	349	---	349
Non-Current Assets:			
Investments (Note 3)	827,705	---	827,705
Receivables, Net	92,739	40,101	132,840
Advance to Primary Government (Note 15)	---	300	300
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	9,623	9,509	19,132
Investments (Note 3)	754,501	25,238	779,739
Receivables, Net	1,842	---	1,842
Deposits and Prepaid Expenses	4,439	---	4,439
Deferred Costs and Other Assets	16,359	---	16,359
Capital Assets, Net of Accumulated Depreciation (Note 5)	3,916,892	50,920	3,967,812
Total Assets	<u>6,898,894</u>	<u>215,051</u>	<u>7,113,945</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	311,222	2,055	313,277
Due to Primary Government (Note 15)	---	827	827
Securities Lending Collateral (Note 3)	115,291	---	115,291
Unearned Revenue (Note 1)	108,528	---	108,528
Deposits	67,891	---	67,891
Claims Liability (Note 21)	36,289	---	36,289
Compensated Absences	18,192	---	18,192
Other Postemployment Obligations, Net	79	---	79
Capital Lease Obligations (Note 6)	1,798	---	1,798
Bonds and Notes Payable (Note 12)	271,103	240	271,343
Non-Current Liabilities:			
Accounts Payable and Accrued Liabilities	43,380	---	43,380
Advance from Primary Government (Note 15)	---	5,014	5,014
Unearned Revenue (Note 1)	1,846	---	1,846
Deposits and Reserves	302	7,630	7,932
Claims Liability (Note 21)	38,212	---	38,212
Compensated Absences	9,587	---	9,587
Other Postemployment Obligations, Net	1,792	---	1,792
Capital Lease Obligations (Note 6)	22,786	---	22,786
Bonds and Notes Payable (Note 12)	1,113,422	30,610	1,144,032
Total Liabilities	<u>2,161,720</u>	<u>46,376</u>	<u>2,208,096</u>
NET ASSETS			
Invested in Capital Assets, Net	2,575,744	20,070	2,595,814
Restricted for:			
Expendable	398,004	---	398,004
Non-Expendable	643,827	---	643,827
Other Purposes	---	84,281	84,281
Unrestricted	1,119,599	64,324	1,183,923
Total Net Assets	<u>\$ 4,737,174</u>	<u>\$ 168,675</u>	<u>\$ 4,905,849</u>

The notes to the financial statements are an integral part of this statement.